

NICHOLAS COUNTY SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69308	07/08/2026	PRINTED	001908 A-ACTION PEST CONTROL		195.00	73126	07/31/2026
69309	07/08/2026	PRINTED	004588 AMANDA ANDERSON		372.71	73126	07/31/2026
69310	07/08/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		1,331.56	73126	07/31/2026
69311	07/08/2026	PRINTED	006814 AMAZON CAPITAL SERVICES		538.98	73126	07/31/2026
69312	07/08/2026	PRINTED	003398 AMY SWITZER		265.45	73126	07/31/2026
69313	07/08/2026	PRINTED	006926 BOYD TRUCK CENTERS		3,574.91	73126	07/31/2026
69314	07/08/2026	PRINTED	006700 BSN SPORTS LLC		625.00	73126	07/31/2026
69315	07/08/2026	PRINTED	004714 BUSINESS CARD		8,524.82	73126	07/31/2026
69316	07/08/2026	PRINTED	006004 CINTAS CORPORATION		334.93	73126	07/31/2026
69317	07/08/2026	PRINTED	003808 CINTAS CORPORATION		473.83	73126	07/31/2026
69318	07/08/2026	PRINTED	006255 CLARK'S MINI STORAGE		480.00	73126	07/31/2026
69319	07/08/2026	PRINTED	006886 DC ELEVATOR	410.08			
69320	07/08/2026	PRINTED	000094 DEE JAY AUTO PARTS		323.47	73126	07/31/2026
69321	07/08/2026	PRINTED	006556 DOLLYWOOD FOUNDATION		371.73	73126	07/31/2026
69322	07/08/2026	PRINTED	007131 FERGUSON ENTERPRISES LLC		208.61	73126	07/31/2026
69323	07/08/2026	PRINTED	003699 G. SCOTT & ASSOCIATES, AR		1,301.86	73126	07/31/2026
69324	07/08/2026	PRINTED	006613 GABBY MITCHELL		70.00	73126	07/31/2026
69325	07/08/2026	PRINTED	000932 GORDON FOOD SERVICE		21,052.90	73126	07/31/2026
69326	07/08/2026	PRINTED	007133 GRAYSON MCCALL		89.72	73126	07/31/2026
69327	07/08/2026	PRINTED	007132 JAYCEE SEBASTIAN		89.72	73126	07/31/2026
69328	07/08/2026	PRINTED	000027 KENTUCKY EDUCATIONAL DEVE		736.92	73126	07/31/2026
69329	07/08/2026	PRINTED	004821 KIM SIMONS		301.60	73126	07/31/2026
69330	07/08/2026	PRINTED	006725 KSBA UNEMPLOYMENT PROGRAM		1,481.40	73126	07/31/2026
69331	07/08/2026	PRINTED	006470 KY NEWS GROUP		200.00	73126	07/31/2026
69332	07/08/2026	PRINTED	004386 MCTC		275.00	73126	07/31/2026
69333	07/08/2026	PRINTED	004640 NATIONAL FFA ORGANIZATION		74.50	73126	07/31/2026
69334	07/08/2026	PRINTED	005126 NEWPORT AQUARIUM		717.78	73126	07/31/2026
69335	07/08/2026	PRINTED	006528 NICHOLAS CO BOARD OF EDUC		298.50	73126	07/31/2026
69336	07/08/2026	PRINTED	002454 NICHOLAS COUNTY 4-H COUNC		2,090.00	73126	07/31/2026
69337	07/08/2026	PRINTED	007104 O'REILLY AUTO PARTS		505.16	73126	07/31/2026
69338	07/08/2026	PRINTED	007134 PRINTED VINYL FOR YOU		1,400.00	73126	07/31/2026
69339	07/08/2026	PRINTED	006813 SAM REID		70.00	73126	07/31/2026
69340	07/08/2026	PRINTED	006740 SAVE A LOT	9.96			
69341	07/08/2026	PRINTED	006088 SITEONE LANDSCAPE SUPPLY,		1,957.86	73126	07/31/2026
69342	07/08/2026	PRINTED	003167 STANDARD INSURANCE COMPAN		640.60	73126	07/31/2026
69343	07/08/2026	PRINTED	006655 STERLING HEALTH SOLUTIONS		95.00	73126	07/31/2026
69344	07/08/2026	PRINTED	006793 TOSHIBA AMERICA BUSINESS		83.12	73126	07/31/2026
69345	07/08/2026	PRINTED	006873 TOSHIBA FINANCIAL SERVICE		2,799.88	73126	07/31/2026
69346	07/08/2026	PRINTED	006599 ACTIVE INTERNET TECHNOLOG		10,081.00	73126	07/31/2026
69347	07/08/2026	PRINTED	006983 AMPLIFY EDUCATION, INC		33,846.00	73126	07/31/2026
69348	07/08/2026	PRINTED	006558 BARRETT DISTRIBUTING		37.80	73126	07/31/2026
69349	07/08/2026	PRINTED	005433 CENTRAL KENTUCKY EDUCATIO		2,480.00	73126	07/31/2026
69350	07/08/2026	PRINTED	004501 KASC		120.00	73126	07/31/2026
69351	07/08/2026	PRINTED	006907 KEMI		51,847.94	73126	07/31/2026
69352	07/08/2026	PRINTED	005724 KENTUCKY ASSOCIATION OF S		499.00	73126	07/31/2026
69353	07/08/2026	PRINTED	007013 KY ASSOCIATION OF SCHOOL		3,474.82	73126	07/31/2026
69354	07/08/2026	PRINTED	005851 LIMESTONE AGENCY. LLC		2,117.45	73126	07/31/2026
69355	07/08/2026	PRINTED	000881 NICHOLAS COUNTY SHERIFF		3,704.22	73126	07/31/2026
69356	07/08/2026	PRINTED	001153 NICHOLAS COUNTY WATER DIS		98.83	73126	07/31/2026
69357	07/08/2026	PRINTED	007016 PROPELLER, INC		1,200.00	73126	07/31/2026
69358	07/08/2026	PRINTED	006173 PUBLIC ENTITY INSURANCE		313,383.57	73126	07/31/2026
69359	07/08/2026	PRINTED	004757 ROBERTS INSURANCE		13,286.98	73126	07/31/2026

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69360	07/20/2026	PRINTED	007017 ALL PHASE ELECTRIC SUPPLY		92.00	73126	07/31/2026
69361	07/20/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		2,337.63	73126	07/31/2026
69363	07/20/2026	PRINTED	007140 BRACKEN CO. BOARD OF EDUC	330.00			
69364	07/20/2026	PRINTED	007137 BROOKS HEAVY REPAIR & TOW		2,000.00	73126	07/31/2026
69365	07/20/2026	PRINTED	007138 CASE A. REID		500.00	73126	07/31/2026
69366	07/20/2026	PRINTED	003808 CINTAS CORPORATION		178.37	73126	07/31/2026
69367	07/20/2026	PRINTED	005251 EADS HARDWARE		426.12	73126	07/31/2026
69368	07/20/2026	PRINTED	006816 GRANITE TELECOMMUNICATION	242.55			
69369	07/20/2026	PRINTED	005401 HANDS ON THERAPY PSC	8,725.50			
69370	07/20/2026	PRINTED	007139 KYLIE EARLYWINE		500.00	73126	07/31/2026
69371	07/20/2026	PRINTED	007135 PETRO TOWERY, INC.		1,589.00	73126	07/31/2026
69372	07/20/2026	PRINTED	007085 PORTER, BANKS, BALDWIN &	90.00			
69373	07/20/2026	PRINTED	002300 SARA KISKADEN	13.16			
69374	07/20/2026	PRINTED	007105 SSC CLARK COOPERATIVE INC		23.98	73126	07/31/2026
69375	07/20/2026	PRINTED	006362 STAPLES		1,587.28	73126	07/31/2026
69376	07/20/2026	PRINTED	004610 TOM BROCK FORMS		265.34	73126	07/31/2026
69377	07/20/2026	PRINTED	007075 TREVIPAY-WALMART		1,169.40	73126	07/31/2026
69378	07/20/2026	PRINTED	007075 TREVIPAY-WALMART		159.60	73126	07/31/2026
69379	07/20/2026	PRINTED	000106 AIR SOURCE TECHNOLOGY, IN		800.00	73126	07/31/2026
69380	07/20/2026	PRINTED	004588 AMANDA ANDERSON		83.66	73126	07/31/2026
69381	07/20/2026	PRINTED	006815 AMAZON CAPITAL SERVICES		495.03	73126	07/31/2026
69382	07/20/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		3,705.84	73126	07/31/2026
69383	07/20/2026	PRINTED	005966 AMERICAN RED CROSS	252.00			
69384	07/20/2026	PRINTED	007101 ARGENT INSTITUTIONAL TRUS		7,218.26	73126	07/31/2026
69385	07/20/2026	PRINTED	006135 AT & T		671.41	73126	07/31/2026
69386	07/20/2026	PRINTED	006926 BOYD TRUCK CENTERS		205.22	73126	07/31/2026
69387	07/20/2026	PRINTED	003740 CARLISLE GIFTS & COLLECTI		50.00	73126	07/31/2026
69388	07/20/2026	PRINTED	006004 CINTAS CORPORATION		89.40	73126	07/31/2026
69389	07/20/2026	PRINTED	003808 CINTAS CORPORATION		178.37	73126	07/31/2026
69390	07/20/2026	PRINTED	000079 CITY OF CARLISLE		3,008.70	73126	07/31/2026
69391	07/20/2026	PRINTED	006886 DC ELEVATOR		203.48	73126	07/31/2026
69392	07/20/2026	PRINTED	007121 DYNALINK COMMUNICATIONS I		216.62	73126	07/31/2026
69393	07/20/2026	PRINTED	005599 EDMENTUM		20,078.95	73126	07/31/2026
69394	07/20/2026	PRINTED	006453 EMMA NEWELL		73.32	73126	07/31/2026
69395	07/20/2026	PRINTED	007136 FIELDEN BECHANAN		87.84	73126	07/31/2026
69396	07/20/2026	PRINTED	006743 FRIENDS OFFICE		192.91	73126	07/31/2026
69397	07/20/2026	PRINTED	003699 G. SCOTT & ASSOCIATES, AR		104,988.24	73126	07/31/2026
69398	07/20/2026	PRINTED	000932 GORDON FOOD SERVICE		33,400.43	73126	07/31/2026
69399	07/20/2026	PRINTED	006816 GRANITE TELECOMMUNICATION		252.27	73126	07/31/2026
69400	07/20/2026	PRINTED	006610 HEATHER SMITH		73.32	73126	07/31/2026
69401	07/20/2026	PRINTED	005119 INFINITE CAMPUS		6,200.00	73126	07/31/2026
69402	07/20/2026	PRINTED	000992 KATHY FRYMAN		330.75	73126	07/31/2026
69403	07/20/2026	PRINTED	007141 KATLYN B. SWITZER		87.84	73126	07/31/2026
69404	07/20/2026	PRINTED	006958 KENTUCKY ASSOCIATION OF S		1,500.00	73126	07/31/2026
69405	07/20/2026	PRINTED	000027 KENTUCKY EDUCATIONAL DEVE		10,599.70	73126	07/31/2026
69406	07/20/2026	PRINTED	000223 KENTUCKY SCHOOL BOARDS AS		4,608.10	73126	07/31/2026
69407	07/20/2026	PRINTED	003136 KENTUCKY STATE TREASURER		3,879.30	73126	07/31/2026
69408	07/20/2026	PRINTED	006750 KENTUCKY STATE TREASURER	60.00			
69409	07/20/2026	PRINTED	006842 KENTUCKY UTILITIES COMPAN		18,923.28	73126	07/31/2026
69410	07/20/2026	PRINTED	003656 KET FOUNDATION, INC.		190.00	73126	07/31/2026
69411	07/20/2026	PRINTED	006724 KNIGHTHORST SHREDDING L.L		91.39	73126	07/31/2026
69412	07/20/2026	PRINTED	006988 MOMENTUM CONSTRUCTION LLC		35,987.40	73126	07/31/2026

NICHOLAS COUNTY SCHOOLS



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69413	07/20/2026	PRINTED	006501 PSST, LLC		5,503.00	73126	07/31/2026
69414	07/20/2026	PRINTED	006857 RICHARD REID		70.00	73126	07/31/2026
69415	07/20/2026	PRINTED	006062 RJ FLANNERY, LLC		100.00	73126	07/31/2026
69416	07/20/2026	PRINTED	006740 SAVE A LOT	23.45			
69417	07/20/2026	PRINTED	007142 TABITHA CLARK	73.32			
69418	07/20/2026	PRINTED	007019 THE SHERWIN-WILLIAMS COMP		1,768.45	73126	07/31/2026
69419	07/20/2026	PRINTED	006793 TOSHIBA AMERICA BUSINESS		27.00	73126	07/31/2026
69420	07/20/2026	PRINTED	007075 TREVIPAY-WALMART		34.84	73126	07/31/2026
69421	07/20/2026	PRINTED	006244 U.S. BANK ST. PAUL	153,856.83			
69422	07/20/2026	PRINTED	006926 BOYD TRUCK CENTERS		1,413.12	73126	07/31/2026
69423	07/20/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,		459.10	73126	07/31/2026
69424	07/28/2026	PRINTED	006208 AMAZON CAPITAL SERVICES,	1,663.95			
69425	07/28/2026	PRINTED	003167 STANDARD INSURANCE COMPAN	564.98			
117 CHECKS CASH ACCOUNT TOTAL				166,315.78	768,805.39		

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		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	166,315.78	768,805.39

** END OF REPORT - Generated by Tyler Duncan **